
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 06, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127956A4	
High Rate ¹	0.100%	
Allotted at High Price	50.69%	
Investment Rate ²	99.949444	
	0.102%	
Median Rate ³	0.095%	
Low Rate ⁴	0.060%	
Issue Date	February 09, 2012	
Maturity Date	August 09, 2012	
	Tendered	Accepted
Competitive	\$146,315,859,300	\$29,724,719,300
Noncompetitive	\$675,516,100	\$675,516,100
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal⁵	\$147,591,375,400	\$31,000,235,400⁶
SOMA	\$0	\$0
Total	\$147,591,375,400	\$31,000,235,400
	Tendered	Accepted
Primary Dealer ⁷	\$125,700,000,000	\$19,991,610,000
Direct Bidder ⁸	\$11,265,000,000	\$1,943,795,000
Indirect Bidder ⁹	\$9,350,859,300	\$7,789,314,300
Total Competitive	\$146,315,859,300	\$29,724,719,300

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$147,591,375,400/\$31,000,235,400 = 4.76

⁶ Awards to combined Treasury Direct systems = \$484,063,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.